



**OFFICE OF ADMINISTRATION
HOUSE BILL NO. 5**

		<u>FY 2023 FINAL</u>	<u>FY 2024 FINAL</u>	<u>Difference</u>	<u>% Change</u>
<u>Budget</u>	General Revenue	\$ 375,442,676	\$ 1,781,367,535	\$ 1,405,924,859	374.5%
	Federal	383,899,884	126,407,499	(257,492,385)	(67.1%)
	Other	155,659,671	160,173,794	4,514,123	2.9%
	Total	\$ 915,002,231	\$ 2,067,948,828	\$ 1,152,946,597	126.0%
<u>FTE</u>	General Revenue	659.56	696.10	36.54	5.5%
	Federal	319.69	315.89	(3.80)	(1.2%)
	Other	856.22	858.47	2.25	0.3%
	Total	1,835.47	1,870.46	34.99	1.9%

Fiscal Year 2024 appropriations include funds for the following items:

- \$1,400,000,000 for transfer for Interstate 70 construction costs.
- \$50,000,000 for stadium and ground modifications, transportation, and marketing to support the FIFA event.
- \$18,380,000 and 11 staff for agency supported information technology applications, including \$13,380,000 general revenue.
- \$16,229,640 for infrastructure costs required to implement the Missouri Vital Enterprise Resource System, including \$12,229,640 general revenue.
- \$12,000,000 federal funds for Children's Trust Fund grants to assist organizations promoting child abuse preventive services to improve their facilities or infrastructure.
- \$8,556,623 for staffing costs required to implement the Missouri Vital Enterprise Resource System.
- \$5,170,000 and four staff for implementation of Single Sign-On and Identity Access Management for Missouri citizens and state employees.
- \$3,600,000 for software permitting automation of upgrades and patches to information technology network components.
- \$3,350,000 and nine staff for resources dedicated to monitoring information technology applications' infrastructure and identifying problems.
- \$2,506,068 federal funds for updates to the Department of Labor and Industrial Relations' Unemployment Insurance Program system.
- \$2,500,000 for funding the Missouri Sheriff's Retirement System.
- \$2,200,000 for software aiding in the recruitment and retention of state employees.
- \$2,000,000 for the Kansas City Zoo and Starlight Theatre's shared parking lot upgrades to support the FIFA event.

- \$1,995,370 and one staff for statewide recruitment resources, including \$1,869,530 general revenue.
- \$1,830,652 and one staff for the Prescription Drug Monitoring program, including \$1,430,652 general revenue.
- \$1,500,000 for interest payments on federal grant monies (Cash Management Improvement Act (CMIA)).
- \$1,167,800 for creating a Missouri Crime Victim's portal for the Department of Public Safety.
- \$1,130,800 for data costs for connections to cloud services.
- \$1,024,851 and six staff for statewide talent development programs.
- \$1,000,000 for a centralized referral system to be utilized by home-visiting providers.

Veto in HB 5 include:

- (\$12,743,406) federal and other funds for reimbursements to general revenue for costs associated with the Fiscal Year 2024 pay plan.
- (\$2,000,000) for expansion of the electronic monitoring pilot program.
- (\$2,000,000) for expansion of the Children Trust Fund's home-visiting program.

Fiscal Year 2024 appropriations include reductions from the Fiscal Year 2023 core appropriation levels for the following items:

- (\$387,622,091) core reduction for one-time expenditures, including (\$108,716,023) general revenue, including:
 - (\$250,000,000) federal stimulus funds for distribution to local non-entitlement units of government.
 - (\$100,000,000) for debt payoff.
 - (\$20,500,000) for grants to assist organizations promoting child abuse preventive services improve their facilities or infrastructure, including (\$500,000) general revenue.
 - (\$14,241,059) for various information technology projects and upgrades, including (\$5,734,991) general revenue.
 - (\$1,797,652) for establishing the Prescription Drug Monitoring Program, including (\$1,397,652) general revenue.
 - (\$1,070,380) for equipment and information technology replacements associated with the Elm Street office building fire.
- (\$10,367,953) and (17.76) staff core reduction from the Fiscal Year 2023 appropriation level, including (\$7,759,545) general revenue, including:
 - (\$5,179,415) for debt and debt transfers including the Fulton State Hospital Bond transfer, the Board of Public Building debt service, the Missouri Development Finance Board lease/purchase debt, the State Parks debt service, and the Historical Society Building debt service, including (\$4,187,335) general revenue.
 - (\$3,000,000) for completion of the Missouri Corrections Integrated System (MOCIS) project. This is the Department of Correction's internal digital tool for managing their data and processes.

- (\$1,616,328) federal funds for information technology projects for the Department of Social Services.
- (\$547,233) and (four) staff from Division of Budget and Planning for census activities and to offset new decision items.
- (\$24,977) and (13.76) staff from Division of Information and Technology Services.
- (Three) staff transferred to the Department of Transportation for enterprise resource planning.